GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

Mission Bhagiratha Department - Budget Estimates 2021-22 - Administrative Sanction for an amount of Rs.166,84,33,000/- towards margin money from the BE 2021-22 Accorded - Orders -Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (MB.IV) DEPARTMENT

G.O.Rt.No. 196 Dated: 11-05-2021. Read:-

B.R.O.No.509, Finance (EBS.VIII) Department, Dated:23-04-2021.

ORDER:-

In the reference read above, the Government have issued Budget Release Order for an amount of Rs.166,84,33,000/- (Rupees One Hundred Sixty Six Crore Eighty Four Lakh Thirty Three Thousand only) Establishment from the BE provision 2021-22 towards margin money under the following Scheme.

2. In pursuance of the Budget Release Order issued in the reference read above, Government, hereby accord Administrative Sanction to the Chief Engineer, Rural Water Supply (Mission Bhagiratha), Hyderabad for an amount of Rs.166,84,33,000/- (Rupees One Hundred Sixty Six Crore Eighty Four Lakh Thirty Three Thousand only) Establishment from the BE provision 2021-22 towards margin money under the following Scheme.

(Rs.in Lakhs)

S. No.	Head of Account	Charged / Voted	Provision in B.E 2021-22	Additional Amounts Sanctione d	Amounts Reappro- priated Authorized	Total Provision in B.E 2021-22	Amount Already Authorize d	Amount Authorized now	Balance Amount Available
Scheme Name: Mission Bhagiratha									
Procedure of Drawal of Funds: Adjustment to PD Account									
Drawing Officer: Concerned DDO									
Remarks: P.D.A/C No.343									
	4215-01-								
1	102-25-31-	V	667,37.33	0	0	667,37.33	0	166,84.33	500,53.00
	530-531								
Total 667,3				0	0	667,37.33	0	166,84.33	500,53.00

- 3. The Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad shall take further necessary action in the matter and to draw the funds after obtaining the authorization from the Director of Treasuries and Accounts, Hyderabad and submit the Utilization Certificates in time during the Financial Year, 2021-22.
- 4. The Director, Treasuries and Accounts, Hyderabad, Telangana shall issue necessary budget authorization to the Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad based on the Budget Release Order issued in the reference read above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SMITA SABHARWAL SECRETARY TO GOVERNMENT (MB)(FAC)

To,

The Chief Engineer, Rural Water Supply(Mission Bhagiratha), Hyderabad

The Director of Treasuries and Accounts, Hyderabad.

The Director of Works and Accounts, Hyderabad.

Copy to:

The Engineer-in-Chief, Rural Water Supply(Mission Bhagiratha), Hyderabad.

The Principal Accountant General(A&E), Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Finance (EBS.VIII) Department.

SF/SC.

//FORWARDED:: BY ORDER//